

FY16 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

FINAL 8.10.16

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	29,000,000	2,536,591	2,528,515	2,344,136	3,516,753	2,520,062	2,389,581	2,057,878	2,466,346	2,315,425	2,551,046	2,656,426	2,623,126	30,505,886
EIS Services		1,946,114	2,035,469	1,845,443	2,657,685	1,920,945	1,844,303	1,686,408	1,789,320	1,751,314	1,963,153	2,061,808	2,101,132	23,603,094
Eval/Assessment		129,967	123,391	124,262	216,508	147,013	134,187	117,807	137,206	147,723	166,197	161,885	144,439	1,750,585
IFSP Team Meetings		65,041	66,041	79,689	124,088	87,133	75,123	55,992	83,554	87,859	84,819	86,854	68,812	965,005
EIT Meetings		60,622	62,356	53,720	104,159	69,003	70,737	34,969	81,141	71,468	50,932	66,555	61,302	786,964
Offline/Protocol		9,287	6,915	13,370	10,833	1,853	5,114	4,528	2,486	1,407	25,634	18,864	3,128	103,419
Trans/Interpreters		8,980	7,752	10,022	9,207	6,329	16,524	6,515	12,785	7,303	11,966	8,855	10,812	117,051
Provider Mileage		288,073	194,557	184,609	357,913	259,658	215,154	121,585	327,421	212,073	213,405	219,612	203,024	2,797,084
SPOE Mileage		28,507	29,034	33,021	32,747	28,128	28,439	30,074	32,433	36,278	34,940	31,993	30,477	376,071
Provider EI Training		-	3,000	-	3,613	-	-	-	-	-	-	-	-	6,613
DESE Administration	798,260	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	798,252
Central Finance Office	1,000,000	-	84,027	84,027	84,027	-	84,027	-	-	-	168,055	-	504,164	1,008,328
CFO PAQ/Activities	500,000	-	-	-	24,835	77,630	-	-	4,845	65,185	-	38,190	38,095	248,780
SPOE Contracts	9,813,594	817,800	817,800	820,176	820,657	775,455	870,775	817,800	825,439	703,537	935,543	817,800	817,800	9,840,580
RICC/Travel	2,000	-	126	59	-	627	288	-	218	245	-	317	316	2,196
SPOE Training	10,000	7,124	-	2,589	608	242	3,244	-	-	4,216	2,667	412	6,865	27,967
SICC	3,000	-	-	-	-	-	112	-	-	-	240	-	-	352
OA Cost Allocation	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10,000	-	2,500	-	-	-	-	-	-	-	-	1,134	-	3,634
TOTAL EXPENDITURE	41,136,954	3,428,036	3,499,489	3,317,508	4,513,401	3,440,538	3,414,548	2,942,199	3,363,370	3,155,129	3,724,072	3,580,798	4,056,887	42,435,974

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	28,740,309	3,081,272	2,112,199	1,471,981	2,542,329	2,361,604	2,172,481	2,224,315	2,243,288	2,280,486	2,619,338	2,266,706	2,699,550	28,075,548
EC Fund	561,285	-	-	-	-	-	561,285	-	-	-	-	-	-	561,285
FS Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Fees	200,000	39,227	38,149	34,752	36,514	36,291	35,130	40,307	33,374	39,913	35,674	34,897	38,607	442,835
Private Insurance	400,000	29,617	246,217	19,858	121,343	20,310	17,257	142,911	48,758	9,090	8,446	7,612	63,427	734,846
Medicaid Admin Claiming	2,100,000	-	657,113	-	-	-	644,572	-	-	649,640	-	-	598,278	2,549,603
Medicaid Direct Services	1,500,000	161,625	170,719	188,798	176,372	257,943	166,083	155,939	178,451	179,609	200,984	205,679	195,914	2,238,116
IDEA Part C	7,833,656	-	1,398,283	-	765,446	-	238,715	870,189	891,095	-	1,007,450	992,550	1,011,917	7,175,647
IDEA Part B Admin	798,260	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	66,521	798,252
IDEA Part B Targeted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	42,133,510	3,378,262	4,689,202	1,781,911	3,708,525	2,742,668	3,902,044	3,500,182	3,461,487	3,225,258	3,938,413	3,573,965	4,674,214	42,576,132

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY12	FY13	FY14	FY15	FY16	AVERAGE
Histroical Child Count Data							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	5,024	4,999	4,988	5,388	5,928	5,265
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	10,659	11,194	11,613	12,720	13,945	12,026
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	\$ 40,185,896	\$ 37,764,333	\$ 37,660,959	\$ 39,431,388	\$42,435,974	\$ 39,495,710
Program Cost per Child	All expenditures calculated on a per children served basis.	\$ 3,770	\$ 3,374	\$ 3,243	\$ 3,100	\$ 3,043	\$ 3,306
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	\$ 28,461,659	\$ 26,640,526	\$ 26,640,222	\$ 28,638,112	\$30,505,886	\$ 28,177,281
Direct Service Cost per Child	All EI servicies calculated on a per children served basis.	\$ 2,670	\$ 2,380	\$ 2,294	\$ 2,251	\$ 2,188	\$ 2,357